

Bank of America



Bank of America
P.O. Box 2518
Houston, TX 77252-2518

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KATHY GOLD
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11054 VENTURA BLVD #203
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*In Oregon, customer is responsible for initial purchase and installation of Quicken® software.

95-16-2481NSB 09-2003

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Your Bank of America Business Checking Statement

Statement Period:
April 14 through April 22, 2004

Account Number: 21475-06858

At Your Service
Call: 818.994.8200
Online: www.bankofamerica.com

Written Inquiries
Bank of America
Topanga Canyon-Ventura
PO Box 37176
San Francisco, CA 94137-0001



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Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll at www.bankofamerica.com.

☐ **Summary of Your Business Checking Account**

Beginning Balance on 04/14/04	\$9.17	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 9.17	Self-Service	0
Ending Balance	\$0.00	Assisted	0

☐ **Important Information About Your Account**

Your account has been closed.

☐ **Account Activity**

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
04/21	Check Card Purchase on 04/19 (Card #254705593), Go Daddy Software Inc 480-505-8855 AZ Ref #24266964111980086824625		\$ 3.95		\$5.22
04/22	CA Tlr cash withdrawal from Chk 6858 Banking Ctr Glenoaks & Hubbard #0002436 CA Confirmation# 2654577547		\$ 5.22		\$0.00

STEP 2 List outstanding checks, withdrawals and other debits that do not appear on this statement.

SUBTOTAL = \$

YOUR CURRENT CHECKBOOK BALANCE = \$

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For being one of 25 million small businesses that fuel a healthier economy,
For providing jobs to more than half the nation's workforce,
For lifting us out of recession into a brighter 2004,
For creating bold innovations that change our lives,

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Thank you for choosing Bank of America.



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